

GOVERNMENT OF TELANGANA
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.77,61,60,000/- Plan under AMRUT mission in favour of P.D. A/C No 45 of TUFIDC – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 837

Dated: 03/12/2016
Read the following:.

1. From Managing Director, TUFIDC Lr.Roc.No.777/AMRUT/2015, dated:14.9.2016.
2. G.O.Rt.No.846, Finance (EBS-VIII) Department, Dated 26.11.2016.

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ORDER:

In the G.O. 2nd read above, Government in Finance Department a Budget Release Order was issued for an amount of Rs.77,61,60,000/- from the BE provision 2016-17 in relaxation of treasury control and quarterly regulation orders under AMRUT Mission.

2. Accordingly, Government hereby release an amount of Rs.77,61,60,000- (Rupees Seventy Seven crores Sixty One lakhs Sixty thousand only) under AMRUT in favour of PD A/C No.45 of TUFIDC

3. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No.45 of TUFIDC

4. The expenditure sanctioned in Para 2 above, shall be debited to the following Head of Account in relaxation of treasury control and quarterly regulation orders pending provision of funds of Rs.1592.35 akhs by obtaining supplementary estimates at appropriate time during 2016-17.

(Rs. In thousands)

Sl. No.	Name of the Scheme	Head of Account	Charge d/ Voted	Provision in B.E. 2016-17	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2016-17	Amount already authorized	Amount authorized now	Balance amount available
1.	AMRUT	2217-80-191-12-14-310-312	V	121,63,25	15,92,35	-----	137,55,60	-59,94,00	77,61,60	--
TOTAL				121,63,25	15,92,35	-----	137,55,60	-59,94,00	77,61,60	--

5. The Deputy Director, O/o. the DTO, Hyderabad (Urban) shall adjust the amount to PD A/C. No. 45 of TUFIDC after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Telangana Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

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6. The Managing Director, TUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to this Department.

7. This order issues with the concurrence of Finance Department vide their U.O.No.12739/316/16/Fin EBS-VIII, Dated: 30.11.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

NAVIN MITTAL
SECRETARY TO GOVERNMENT

To

The Managing Director, TUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Director of Works & Accounts, Telangana State, Hyderabad.

The Deputy Director, O/o. the DTO, Hyderabad (Urban)

Copy to:

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The MAUD (B) Department

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//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR